

BANK RECONCILIATION AS OF MARCH 31, 2011

	Account Number	Balance As Of
Per Bank Statement:		
Designated Depository	XXXX-XXX-XX	\$ 1,103.52
Unposted Bank Interest		8.52
Deposits In Transit		87.00
Outstanding Checks		-
Bank Service Charge:		25.00
Other:		
NSF Check #18976		150.00
Adjusted Bank Balance		1,357.00
Cash Fund Balances Included In Account		
Fund		Amount
Recorder's Trust		1,357.00
Total		1,357.00
Variance		\$ -

Outstanding Checks As Of March 31	
Check No.	Amount
	\$ -
Total	\$ -

Deposits In Transit As Of March 31	
Rec No/Dep Date	Amount
31-Mar	\$ 87.00
Total	\$ 87.00